

NOTICE OF PUBLIC HEARING

Des Moines County

**THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS**

The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly.

Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	4.25
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	947,421

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

Unanticipated expenses incurred from the flood of 2008 and unfunded capital projects have depleted the general basic fund. TIF increment values in excess of \$106 million limits the County's ability for much growth in valuations.

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Des Moines	Fiscal Year July 1, 2010 - June 30, 2011	29

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2010/2011 County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
3/9/2010	9:00 AM	Courthouse, 513 N Main, Burlington, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between FY2008/2009 Actual and FY2010/2011 Budget amounts for Taxes Levied on Property, Other County Taxes/ TIF Tax Revenues, and for each of the ten Expenditure Classes must be published. Expenditure classes proposing FY2010/2011 Budget amounts, but having no FY2008/2009 Actual amounts, are designated "NEW".

County Web Site (if available):		County Telephone Number:			
www.des-moines.ia.us		319-753-8274			
Iowa Department of Management Form 630 (Publish)		Budget 2010/2011	Re-Est 2009/2010	Actual 2008/2009	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	12,041,003	11,593,608	10,182,540	8.74
Less: Uncollected Delinquent Taxes - Levy Year	2	9,190	9,190	9,190	
Less: Credits to Taxpayers	3	305,398	428,790	428,790	
Net Current Property Taxes	4	11,726,415	11,155,628	9,744,560	
Delinquent Property Tax Revenue	5	6,747	6,750	8,272	
Penalties, Interest & Costs on Taxes	6	142,900	142,900	140,294	
Other County Taxes/TIF Tax Revenues	7	2,480,076	2,571,351	2,501,339	-0.43
Intergovernmental	8	10,235,027	11,531,832	9,981,320	
Licenses & Permits	9	41,405	41,805	49,004	
Charges for Service	10	916,220	911,854	822,170	
Use of Money & Property	11	232,485	228,275	277,102	
Miscellaneous	12	361,350	383,879	788,497	
Subtotal Revenues	13	26,142,625	26,974,274	24,312,558	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0		997,021	
Operating Transfers In	15	1,731,971	1,708,594	2,642,204	
Proceeds of Fixed Asset Sales	16	0		7,293	
Total Revenues & Other Sources	17	27,874,596	28,682,868	27,959,076	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	6,326,162	6,215,510	5,580,605	6.47
Physical Health and Social Services	19	2,486,415	2,358,614	2,502,957	-0.33
Mental Health, MR & DD	20	4,200,795	4,470,900	4,351,295	-1.74
County Environment and Education	21	3,834,802	1,155,618	1,258,345	74.57
Roads & Transportation	22	4,418,789	4,533,126	4,668,698	-2.71
Government Services to Residents	23	1,019,157	1,018,851	916,919	5.43
Administration	24	3,392,051	3,496,077	3,140,262	3.93
Nonprogram Current	25	0	0	0	
Debt Service	26	682,370	685,798	578,163	8.64
Capital Projects	27	2,174,000	5,291,641	1,625,392	15.65
Subtotal Expenditures	28	28,534,541	29,226,135	24,622,636	
Other Financing Uses:					
Operating Transfers Out	29	1,731,971	1,708,594	2,642,204	
Refunded Debt/Payments to Escrow	30	0		0	
Total Expenditures & Other Uses	31	30,266,512	30,934,729	27,264,840	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,391,916	-2,251,861	694,236	

Beginning Fund Balance - July 1,	33	4,685,260	6,937,121	6,242,885
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0		0
Fund Balance - Reserved	35	0		0
Fund Balance - Unreserved/Designated	36	0		0
Fund Balance - Unreserved/Undesignated	37	2,293,344	4,685,260	6,937,121
Total Ending Fund Balance - June 30,	38	2,293,344	4,685,260	6,937,121

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:		
Countywide Levies*:	10,520,711	Urban Areas:	8.73968	
Rural Only Levies*:	1,520,292	Rural Areas:	12.23757	
Special District Levies*:	0	Any special district tax rates not included.		
TIF Tax Revenues:	0			
Utility Replacmnt. Excise Tax:	681,483	Date:	02/18/2010	

Explanation of any significant items in the budget:
Dewey Byar Trust created a tax savings of \$.05146 per thousand of value.

		Des Moines County ADOPTED BUDGET SUMMARY					02/18/2010			
							TOTALS			
		General	Special	Capital	Debt	Permanent	Budget	Re-estimated	Actual	
		(A)	(B)	(C)	(D)	(E)	2010/2011	2009/2010	2008/2009	
		(F)	(G)	(H)						
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	8,585,288	3,168,752		286,963		12,041,003	11,593,608	10,182,540	1
Less: Uncollected Delinquent Taxes - Levy Year	2	6,441	2,582		167		9,190	9,190	9,190	2
Less: Credits to Taxpayers	3	185,600	112,028		7,770		305,398	428,790	428,790	3
Net Current Property Taxes	4	8,393,247	3,054,142		279,026		11,726,415	11,155,628	9,744,560	4
Delinquent Property Tax Revenue	5	4,800	1,835		112		6,747	6,750	8,272	5
Penalties, Interest & Costs on Taxes	6	142,900					142,900	142,900	140,294	6
Other County Taxes/TIF Tax Revenues	7	1,182,206	1,283,795	0	14,075	0	2,480,076	2,571,351	2,501,339	7
Intergovernmental	8	5,246,723	4,599,359	0	388,945	0	10,235,027	11,531,832	9,981,320	8
Licenses & Permits	9	37,905	3,500				41,405	41,805	49,004	9
Charges for Service	10	905,170	11,050				916,220	911,854	822,170	10
Use of Money & Property	11	221,475	11,010				232,485	228,275	277,102	11
Miscellaneous	12	250,850	110,500				361,350	383,879	788,497	12
Subtotal Revenues	13	16,385,276	9,075,191	0	682,158	0	26,142,625	26,974,274	24,312,558	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0		997,021	14
Operating Transfers In	15	94,218	1,637,753	0	0	0	1,731,971	1,708,594	2,642,204	15
Proceeds of Fixed Asset Sales	16	0	0				0		7,293	16
Total Revenues & Other Sources	17	16,479,494	10,712,944	0	682,158	0	27,874,596	28,682,868	27,959,076	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	6,031,960	294,202			0	6,326,162	6,215,510	5,580,605	18
Physical Health and Social Services	19	2,486,415	0			0	2,486,415	2,358,614	2,502,957	19
Mental Health, MR & DD	20	0	4,200,795			0	4,200,795	4,470,900	4,351,295	20
County Environment and Education	21	3,453,954	380,848			0	3,834,802	1,155,618	1,258,345	21
Roads & Transportation	22	0	4,418,789			0	4,418,789	4,533,126	4,668,698	22
Government Services to Residents	23	1,004,157	15,000			0	1,019,157	1,018,851	916,919	23
Administration	24	3,373,651	18,400			0	3,392,051	3,496,077	3,140,262	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		682,370	0	682,370	685,798	578,163	26
Capital Projects	27	1,057,000	1,117,000	0		0	2,174,000	5,291,641	1,625,392	27
Subtotal Expenditures	28	17,407,137	10,445,034	0	682,370	0	28,534,541	29,226,135	24,622,636	28
Other Financing Uses:										
Operating Transfers Out	29	307,387	1,424,584	0	0	0	1,731,971	1,708,594	2,642,204	29
Refunded Debt/Payments to Escrow	30	0	0				0		0	30
Total Expenditures & Other Uses	31	17,714,524	11,869,618	0	682,370	0	30,266,512	30,934,729	27,264,840	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,235,030	-1,156,674	0	-212	0	-2,391,916	-2,251,861	694,236	32
Beginning Fund Balance - July 1,	33	1,288,714	3,361,912	19,490	15,144		4,685,260	6,937,121	6,242,885	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0		0	34
Fund Balance - Reserved	35	0	0				0		0	35
Fund Balance - Unreserved/Designated	36	0	0				0		0	36
Fund Balance - Unreserved/Undesignated	37	53,684	2,205,238	19,490	14,932	0	2,293,344	4,685,260	6,937,121	37
Total Ending Fund Balance - June 30,	38	53,684	2,205,238	19,490	14,932	0	2,293,344	4,685,260	6,937,121	38
Proposed tax rate per \$1,000 valuation for County purposes:		8.73968	urban areas:	12.23757	rural areas:	Any special district rates excluded. ___				
This line and the next line reserved for notes: ___										

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2010 - June 30, 2011

Iowa Department of Management

02/18/2010

County Name: Des Moines

County Number: 29

Date Budget Adopted: 3/9/2010

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for July 1, 2010 through June 30, 2011 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1MMH-DD Services Fund Base Year Net Expenditures	2,972,520
2MLess Mental Health Property Tax Relief Allocation	1,238,813
3MEqual Maximum MH-DD Services Fund Levy Dollars	1,733,707

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	2,972,520
5MLess Mental Health Property Tax Relief Allocation	1,238,813
6MEquals Actual MH-DD Services Fund Levy Dollars	1,733,707

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:					
1 General Basic	5,368,718	1,263,227,750	4.25	1,201,115,923	5,104,743
2 + Cemetery (Pioneer - 331.424B)	22,000		0.01742		20,923
3 = Total for General Basic	5,390,718				5,125,666
4 General Supplemental	3,638,526		2.88034		3,459,622
5 MH-DD Services Fund (from '6M' certification above)	1,733,707		1.37244		1,648,460
6 Debt Service (from Form 703 col. I Countywide total)	300,595	1,369,577,285	0.21948	1,307,465,458	286,963
7 Voted Emergency Medical Services (Countywide)			0		0
8 Other (specify)			0		0
9 Subtotal Countywide (A)	11,063,546		8.73968		10,520,711
B. All Rural Services Only Levies:		474,268,509		434,631,094	
11 Rural Services Basic	1,658,940		3.49789		1,520,292
12 Rural Services Supplemental			0		0
13 Unified Law Enforcement			0		0
14 Other (specify)			0		0
15 Other (specify)			0		0
16 Subtotal All Rural Services Only (B)	1,658,940		3.49789		1,520,292
17 Subtotal Countywide/All Rural Services (A + B)	12,722,486		12.23757		12,041,003
C. Special District Levies:					
18 Flood & Erosion		0	0	0	0
19 Voted Emergency Medical Services (partial county)		0	0	0	0
20 Other (specify)	0	0	0	0	0
21 Other (specify)	0	0	0	0	0
22 Other (specify)	0	0	0	0	0
23 Township ES Levies (Summary from Form 638-RE)	0	0		0	0
24 Subtotal Special Districts (C)	0				0
25 GRAND TOTAL (A + B + C)	12,722,486				12,041,003

Elected Official:	Annual Salary:
Attorney	92,627
Auditor	56,480
Recorder	55,906
Treasurer	56,172
Sheriff	75,606
Supervisors	35,465
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Names of Official County Newspapers:	
1	The Hawk Eye
2	Mediapolis News
3	Des Moines County News
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 15, 2010, unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

REVENUES DETAIL

County Name: Des Moines County No: 29
02/18/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual	
											2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
TAXES LEVIED ON PROPERTY	1	5,125,666	3,459,622	1,648,460	1,520,292	0	0	286,963			12,041,003	11,593,608	10,182,540	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	3,653	2,788	1,519	1,063			167			9,190	9,190	9,190	2
LESS: CREDITS TO TAXPAYERS	3	104,500	81,100	55,830	56,198			7,770			305,398	428,790	428,790	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,017,513	3,375,734	1,591,111	1,463,031	0	0	279,026			11,726,415	11,155,628	9,744,560	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,000	1,800	1,235	600			112			6,747	6,750	8,272	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	142,900									142,900	142,900	140,294	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	10,450	7,800	4,300	5,600			443			28,593	28,543	29,648	7
13xx Local Option Taxes	8	505,000			300,000	750,000					1,555,000	1,587,744	1,555,525	8
14xx Gambling Taxes	9	215,000									215,000	215,000	213,492	9
15xx TIF Tax Revenues	10										0	0	0	10
16xx Utility Replacement Excise Taxes	11	265,052	178,904	85,247	138,648	0	0	13,632			681,483	740,064	702,674	11
Subtotal (lines 7 - 11)	*12	995,502	186,704	89,547	444,248	0	750,000	0	14,075	0	2,480,076	2,571,351	2,501,339	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	2,890				2,430,599					2,433,489	2,311,914	2,222,094	13
21xx State Replacements Against Levied Taxes	14	100,500	78,100	54,300	55,000			7,540			295,440	430,169	433,880	14
22xx Other State Tax Replacements	15	4,000	3,000	969,916	1,198			230			978,344	1,138,087	1,239,528	15
23xx, 24xx State/Federal Pass-thru Revenues	16	4,374,108		189,000		225,000					4,788,108	5,471,210	3,329,063	16
25xx Contributions From Other Intergovernmental Units	17	402,725	25,000			20,000		381,175			828,900	889,235	909,295	17
26xx, 27xx State Grants and Entitlements	18	218,400		570,000		82,346					870,746	1,251,217	1,758,322	18
28xx Federal Grants and Entitlements	19	38,000									38,000	38,000	82,787	19
29xx Payments in Lieu of Taxes	20					2,000					2,000	2,000	6,351	20
Subtotal (lines 13 - 20)	*21	5,140,623	106,100	1,783,216	56,198	0	2,759,945	0	388,945	0	10,235,027	11,531,832	9,981,320	*21
3xxx LICENSES & PERMITS	*22	37,905				3,500					41,405	41,805	49,004	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	905,170			1,500		50	9,500			916,220	911,854	822,170	*23
6xxx USE OF MONEY & PROPERTY	*24	221,475						11,010			232,485	228,275	277,102	*24
8xxx MISCELLANEOUS	*25	225,850	25,000	40,000		27,000	43,500				361,350	383,879	788,497	*25
Total Revenues*	26	12,689,938	3,695,338	3,505,109	1,965,577	0	3,540,495	64,010	682,158	0	26,142,625	26,974,274	24,312,558	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27					213,169					213,169	294,568	306,623	27
9020 From Rural Services Basic	28					1,424,584					1,424,584	1,414,026	1,338,560	28
90xx From Other Budgetary Funds	29	94,218									94,218		997,021	29
Subtotal (lines 27 - 29)	30	94,218	0	0	0	0	1,637,753	0	0	0	1,731,971	1,708,594	2,642,204	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31										0		997,021	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32										0		7,293	32
Total Revenues and Other Sources	33	12,784,156	3,695,338	3,505,109	1,965,577	0	5,178,248	64,010	682,158	0	27,874,596	28,682,868	27,959,076	33
BEGINNING FUND BALANCE JULY 1,	34	1,037,512	251,202	678,363	200,438		2,340,561	142,550	19,490	15,144	4,685,260	6,937,121	6,242,885	34
TOTAL RESOURCES	35	13,821,668	3,946,540	4,183,472	2,166,015	0	7,518,809	206,560	19,490	697,302	32,559,856	35,619,989	34,201,961	35
Loss on Nonreplaced Credits Against Levied Taxes	36	-4,000	-3,000	-1,530	-1,198	0		0		-230	-9,958	1,379	5,090	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Des Moines

County No: 29
02/18/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	751,971	264,247	291,202					1,307,420	1,248,067	1,133,052	1
1010 - Investigations	2	206,319	92,069						298,388	811,462	745,248	2
1020 - Unified Law Enforcement	3								0		0	3
1030 - Contract Law Enforcement	4								0		0	4
1040 - Law Enforcement Communications	5	187,948							187,948	178,760	156,394	5
1050 - Adult Correctional Services	6	1,452,908	533,673						1,986,581	1,988,789	1,707,484	6
1060 - Administration	7	507,294	195,288						702,582	690,420	630,983	7
Subtotal	8	3,106,440	1,085,277	0	291,202	0	0	0	4,482,919	4,917,498	4,373,161	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	846,958	302,968				3,000		1,152,926	640,075	555,282	9
1110 - Medical Examinations	10	70,000							70,000	70,000	86,165	10
1120 - Child Support Recovery	11								0		39,155	11
Subtotal	12	916,958	302,968	0	0	0	0	3,000	1,222,926	710,075	680,602	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13								0		0	13
1210 - Emergency Management	14		168,472						168,472	141,503	142,825	14
1220 - Fire Protection and Rescue Services	15								0		0	15
1230 - E911 Service Board	16								0		0	16
Subtotal	17	0	168,472	0	0	0	0	0	168,472	141,503	142,825	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		5,000						5,000	5,000	4,513	18
1410 - Research & Other Assistance	19		2,500						2,500		5,000	19
1420 - Bailiff Services	20								0		0	20
Subtotal	21	0	7,500	0	0	0	0	0	7,500	5,000	9,513	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22		50						50		0	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		400,000						400,000	400,000	329,513	24
1530 - Court Costs	25		12,300						12,300	12,234	9,047	25
1540 - Service of Civil Papers	26		6,995						6,995	7,200	3,382	26
Subtotal	27	0	419,345	0	0	0	0	0	419,345	419,434	341,942	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28								0		0	28
1610 - Juvenile Representation Services	29								0		0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		25,000						25,000	22,000	32,562	30
Subtotal	31	0	25,000	0	0	0	0	0	25,000	22,000	32,562	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,023,398	2,008,562	0	291,202	0	0	3,000	6,326,162	6,215,510	5,580,605	33

**SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: Des Moines County No: 29
02/18/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	371,432	97,430						468,862	463,080	518,894	1
3010 - Communicable Disease Prevention & Control Services	2	66,425							66,425	69,895	64,226	2
3020 - Sanitation	3	114,966	43,986						158,952	153,518	143,243	3
3040 - Health Administration	4	993,130	63,939						1,057,069	1,041,036	1,001,283	4
3050 - Support of Hospitals	5								0		0	5
Subtotal	6	1,545,953	205,355	0	0	0	0	0	1,751,308	1,727,529	1,727,646	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	205,968							205,968	194,308	256,250	7
3110 - General Welfare Services	8	111,022							111,022	83,220	99,424	8
3120 - Care in County Care Facility	9								0		0	9
Subtotal	10	316,990	0	0	0	0	0	0	316,990	277,528	355,674	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	23,867	2,812						26,679	20,837	20,336	11
3210 - General Services to Veterans	12	55,340							55,340	55,900	53,765	12
Subtotal	13	79,207	2,812	0	0	0	0	0	82,019	76,737	74,101	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14		100,000						100,000	81,351	70,473	14
3310 - Family Protective Services	15								0		0	15
3320 - Services for Disabled Children	16								0		0	16
Subtotal	17	0	100,000	0	0	0	0	0	100,000	81,351	70,473	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	33,000							33,000	23,967	47,934	18
3410 - Other Social Services	19	86,651	25,989						112,640	96,183	132,377	19
Subtotal	20	119,651	25,989	0	0	0	0	0	145,640	120,150	180,311	20
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	21	0	60,458						60,458	55,118	54,350	21
3510 - Preventive Services	22	0	30,000						30,000	20,201	40,402	22
Subtotal	23	0	90,458	0	0	0	0	0	90,458	75,319	94,752	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	24	2,061,801	424,614	0	0	0	0	0	2,486,415	2,358,614	2,502,957	24

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Des Moines County No: 29
02/18/2010

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1		238,695						238,695	224,628	240,577
402X - Coordination Services	2								0		0
403X - Personal & Environmental Sprt	3		500						500	500	58,717
404X - Treatment Services	4		49,600						49,600	72,500	62,409
405X - Vocational & Day Services	5								0		0
406X - Lic/Certified Living Arrangements	6		16,200						16,200	65,000	63,056
407X - Inst/Hospital & Commit Services	7		18,000						18,000	16,500	14,451
Subtotal	8	0	322,995	0	0	0	0	0	322,995	379,128	439,210
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9								0		0
412X - Coordination Services	10		493,216						493,216	461,073	407,564
413X - Personal & Environmental Sprt	11		59,250						59,250	152,154	203,688
414X - Treatment Services	12		97,720						97,720	182,220	125,693
415X - Vocational & Day Services	13		98,500						98,500	89,434	79,810
416X - Lic/Certified Living Arrangements	14		392,250						392,250	529,723	498,882
417X - Inst/Hospital & Commit Services	15		377,179						377,179	411,486	351,049
Subtotal	16	0	1,518,115	0	0	0	0	0	1,518,115	1,826,090	1,666,686
42XX - MENTAL RETARDATION											
420X - Information & Education Services	17								0		0
422X - Coordination Services	18		78,750						78,750	75,000	60,765
423X - Personal & Environmental Sprt	19		200,000						200,000	264,357	257,178
424X - Treatment Services	20								0	0	0
425X - Vocational & Day Services	21		390,357						390,357	372,990	378,337
426X - Lic/Certified Living Arrangements	22		1,344,350						1,344,350	1,267,851	1,212,866
427X - Inst/Hospital & Commit Services	23		300,000						300,000	225,300	299,098
Subtotal	24	0	2,313,457	0	0	0	0	0	2,313,457	2,205,498	2,208,244
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25								0		0
432X - Coordination Services	26		1,600						1,600	1,293	1,015
433X - Personal & Environmental Sprt	27								0		0
434X - Treatment Services	28								0		0
435X - Vocational & Day Services	29		24,628						24,628	41,113	36,140
436X - Lic/Certified Living Arrangements	30		20,000						20,000	17,778	0
437X - Inst/Hospital & Commit Services	31								0		0
Subtotal	32	0	46,228	0	0	0	0	0	46,228	60,184	37,155
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33								0		33
4412 - Purchased Administration	34								0		34
Subtotal	35	0	0	0	0	0	0	0	0	0	0
45XX - COUNTY PRVD CASE MGMT											
Subtotal	36								0		36
46XX - COUNTY PRVD SERVICES											
Subtotal	37								0		37

TOTAL - MENTAL HEALTH, MR & DD |38| 0| 0| 4,200,795| 0| 0| 0| 0| 0| 4,200,795| 4,470,900| 4,351,295|38|

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Des Moines County No: 29
02/18/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1								0		0
6010 - Weed Eradication	2			194,000					194,000	189,200	159,168
6020 - Solid Waste Disposal	3								0		139,753
6030 - Environmental Restoration	4								0		29,900
Subtotal	5	0	0	194,000	0	0	0	0	194,000	189,200	328,821
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	112,275	43,412						155,687	155,986	164,905
6110 - Maintenance & Operations	7	324,215	50,496						374,711	341,199	352,850
6120 - Recreation & Environmental Educ.	8	85,150	29,463						114,613	124,265	76,305
Subtotal	9	521,640	123,371	0	0	0	0	0	645,011	621,450	594,060
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10								0		0
6210 - Animal Bounties & State Apiarist Expenses	11								0		0
Subtotal	12	0	0	0	0	0	0	0	0	0	0
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13			49,172					49,172		0
6310 - Housing Rehabilitation & Develop.	14								0		0
6320 - Economic Development	15	2,740,943							2,740,943	150,500	150,885
Subtotal	16	2,740,943	0	49,172	0	0	0	0	2,790,115	150,500	150,885
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			137,676					137,676	126,468	116,579
6410 - Historic Preservation	18								0		0
6420 - Fair & 4-H Clubs	19								0		0
6430 - Fairgrounds	20	68,000							68,000	68,000	68,000
6440 - Memorial Halls	21								0		0
6450 - Other Educational Services	22								0		0
Subtotal	23	68,000	0	137,676	0	0	0	0	205,676	194,468	184,579
TOTAL - COUNTY ENVIRONMT. & ED.	24	3,330,583	123,371	380,848	0	0	0	0	3,834,802	1,155,618	1,258,345

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Des Moines County No: 29
02/18/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2010/2011 (K)	2009/2010 (L)	2008/2009 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					255,066			255,066	246,644	231,839	1
7010 - Engineering	2					397,867			397,867	388,742	368,264	2
Subtotal	3	0	0	0	0	652,933	0	0	652,933	635,386	600,103	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					214,752			214,752	210,774	244,459	4
7110 - Roads	5					1,898,274			1,898,274	1,886,930	2,082,451	5
7120 - Snow & Ice Control	6					298,575			298,575	290,134	282,223	6
7130 - Traffic Controls	7					110,806			110,806	157,365	78,083	7
7140 - Road Clearing	8					106,255			106,255	102,516	44,101	8
Subtotal	9	0	0	0	0	2,628,662	0	0	2,628,662	2,647,719	2,731,317	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					390,000			390,000	359,000	573,525	10
7210 - Equipment Operations	11					574,166			574,166	554,624	651,970	11
7220 - Tools, Materials & Supplies	12					71,000			71,000	71,000	41,958	12
7230 - Real Estate & Buildings	13					62,028			62,028	241,627	47,187	13
Subtotal	14	0	0	0	0	1,097,194	0	0	1,097,194	1,226,251	1,314,640	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15			40,000					40,000	23,770	22,638	15
7310 - Ground Transportation	16								0		0	16
Subtotal	17	0	0	40,000	0	0	0	0	40,000	23,770	22,638	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	40,000	0	4,378,789	0	0	4,418,789	4,533,126	4,668,698	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: County No:

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	207,735							207,735	237,558	211,541	1
8010 - Local Elections	2	31,125							31,125	28,580	14,895	2
8020 - Township Officials	3	3,150							3,150	3,002	2,777	3
Subtotal	4	0	242,010	0	0	0	0	0	242,010	269,140	229,213	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	305,060	151,260						456,320	435,993	395,764	5
8110 - Recording of Public Documents	6	210,454	95,373				15,000		320,827	313,718	291,942	6
Subtotal	7	515,514	246,633	0	0	0	15,000	0	777,147	749,711	687,706	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	515,514	488,643	0	0	0	15,000	0	1,019,157	1,018,851	916,919	8

**SERVICE AREA 9
ADMINISTRATION**

County Name: Des Moines County No: 29
02/18/2010

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2010/2011 (K)	Re-estimated 2009/2010 (L)	Actual 2008/2009 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	455,753	75,107							530,860	843,865	533,588	1
9010 - Administrative Management Services	2	244,870	123,300							368,170	359,148	368,498	2
9020 - Treasury Management Services	3	194,660	66,989							261,649	263,361	249,134	3
9030 - Other Policy & Administration	4									0		0	4
Subtotal	5	895,283	265,396	0	0	0	0	0	0	1,160,679	1,466,374	1,151,220	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	819,290	143,050					18,400		980,740	973,792	917,393	6
9110 - Data Processing Services	7	757,729	106,903							864,632	683,396	643,302	7
Subtotal	8	1,577,019	249,953	0	0	0	0	18,400	0	1,845,372	1,657,188	1,560,695	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9		374,000							374,000	360,815	418,904	9
9210 - Safety of Workplace	10									0		0	10
9220 - Fidelity of Public Officers	11									0		0	11
9230 - Unemployment Compensation	12		12,000							12,000	11,700	9,443	12
Subtotal	13	0	386,000	0	0	0	0	0	0	386,000	372,515	428,347	13
TOTAL - ADMINISTRATION	14	2,472,302	901,349	0	0	0	0	18,400	0	3,392,051	3,496,077	3,140,262	14

SERVICE AREA 0

County Name: Des Moines County No: 29
02/18/2010

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual
											2010/2011 (K)	2009/2010 (L)	2008/2009 (M)
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1										0		0
0020 - Interest on Short-Term Debt	2										0		0
0030 - Other Nonprogram Current	3										0		0
0040 - Other County Enterprises	4										0		0
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DEBT SERVICE													
0100 - Principal	6								555,000		555,000	535,000	445,000
0110 - Interest	7								127,370		127,370	150,798	133,163
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	682,370	0	682,370	685,798	578,163
CAPITAL PROJECTS													
0200 - Roadway Construction	9										1,117,000	1,980,000	337,413
0210 - Conservation Land Acquisition/Development	10	30,000									30,000	30,000	91,879
0220 - Other Capital Projects	11	1,027,000									1,027,000	3,281,641	1,196,100
TOTAL - CAPITAL PROJECTS	12	1,057,000	0	0	0	1,117,000	0	0	0	0	2,174,000	5,291,641	1,625,392
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	4,023,398	2,008,562	0	291,202	0	0	3,000		0	6,326,162	6,215,510	5,580,605
- Total Physical Health and Social Services	14	2,061,801	424,614	0	0	0	0	0		0	2,486,415	2,358,614	2,502,957
- Total Mental Health, MR & DD	15	0	0	4,200,795	0	0	0	0		0	4,200,795	4,470,900	4,351,295
- Total County Environment and Education	16	3,330,583	123,371	0	380,848	0	0	0		0	3,834,802	1,155,618	1,258,345
- Total Roads & Transportation	17	0	0	0	40,000	0	4,378,789	0		0	4,418,789	4,533,126	4,668,698
- Total Governmental Services to Residents	18	515,514	488,643	0	0	0	0	15,000		0	1,019,157	1,018,851	916,919
- Total Administration	19	2,472,302	901,349	0	0	0	0	18,400		0	3,392,051	3,496,077	3,140,262
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	682,370	0	682,370	685,798	578,163
- Total Capital Projects	22	1,057,000	0	0	0	1,117,000	0	0	0	0	2,174,000	5,291,641	1,625,392
TOTAL - ALL EXPENDITURES (lines 13-24)	23	13,460,598	3,946,539	4,200,795	712,050	0	5,495,789	36,400	0	682,370	28,534,541	29,226,135	24,622,636
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0		0
- To Rural Services Supplemental	25										0		0
- To Secondary Roads	26	213,169			1,424,584						1,637,753	1,624,080	1,489,338
- To Other Budgetary Funds	27	94,218									94,218	84,514	1,152,866
TOTAL OPERATING TRANSFERS OUT	28	307,387	0	0	1,424,584	0	0	0	0	0	1,731,971	1,708,594	2,642,204
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0		0
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		0
Fund Balance - Reserved	31										0		0
Fund Balance - Unreserved/Designated	32										0		0
Fund Balance - Unreserved/Undesignated	33	53,683	1	-17,323	29,381	0	2,023,020	170,160	19,490	14,932	2,293,344	4,685,260	6,937,121
TOTAL ENDING FUND BALANCE - JUNE 30,	34	53,683	1	-17,323	29,381	0	2,023,020	170,160	19,490	14,932	2,293,344	4,685,260	6,937,121
TOTAL REQUIREMENTS (23+28+29-30+34)	35	13,821,668	3,946,540	4,183,472	2,166,015	0	7,518,809	206,560	19,490	697,302	32,559,856	35,619,989	34,201,961

County Number: 29

County Name: Des Moines

02/18/2010

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	FY 2010/2011 Current Year Utility Replacement & Debt Service Taxes =(I)
			2010/2011 (D)	2010/2011 +(E)	2010/2011 +(F)	2010/2011 =(G)		
1 Equipment/Capital Projects	500,000	03/14/05	190,000	7,220	400	197,620		197,620
2 Landfill	3,085,000	10/04/06	290,000	91,175	600	381,775	381,775	0
3 Equipment/Capital Projects	1,000,000	04/01/08	75,000	27,375	600	102,975		102,975
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			555,000	125,770	1,600	682,370	381,775	300,595

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0

COUNTY PROPERTY TAX RATES AND TAXES
 FY 2010/2011 BUDGETS--JANUARY 1, 2009 TAXABLE VALUATIONS
 LOCAL BUDGET DIVISION - IOWA DEPARTMENT OF MANAGEMENT

29 Des Moines County

FUND	UTILITY TAX AND PROP TAXES	Valuation With G&E Util	Rate	Valuation W/O G&E Util	PROPERTY TAXES
COUNTYWIDE LEVIES:		1,263,227,750		1,201,115,923	
General Basic	5,368,718		4.25		5,104,743
Pioneer Cemetery	22,000		0.01742		20,923
Total General Basic	5,390,718				5,125,666
General Supplemental	3,638,526		2.88034		3,459,622
MH-DD Services	1,733,707		1.37244		1,648,460
Debt Service	300,595	1,369,577,285	0.21948	1,307,465,458	286,963
Other			0		0
Total Countywide	11,063,546		8.73968		10,520,711
ALL RURAL ONLY LEVIES:		474,268,509		434,631,094	
Rural Services Basic	1,658,940		3.49789		1,520,292
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	1,658,940		3.49789		1,520,292
Total Countywide/Rural Rate	12,722,486		12.23757		12,041,003
Other	0	0	0	0	0
Emergency Services*	0	0		0	0
Total Special Districts	0				0
GRAND TOTAL	12,722,486				12,041,003

PLEASE REVIEW THESE TAX LEVY RATES AND DOLLAR AMOUNTS AND REPORT SUSPECTED ERRORS IMMEDIATELY.
 IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR COUNTY AUDITOR OR MIKE ALBERS AT (515) 281-5598.

* Polk County -- See TX2 page for Emergency Services tax rates and valuations.